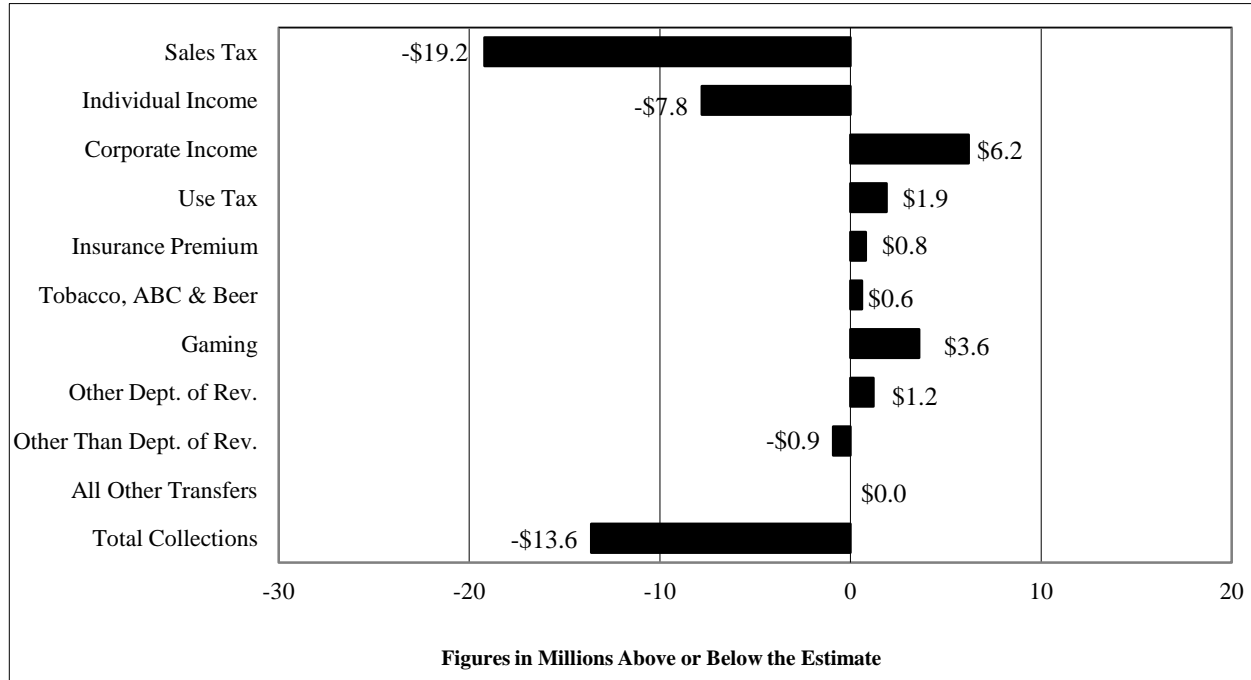


FY 2013 MONTH OF AUGUST VS SINE DIE ESTIMATE (\$13,620,346)

Total collections for August FY 2013 were (\$13,620,346) below the sine die estimate. Department of Revenue sources were (\$12,696,592) below the estimate and Other Than Department of Revenue collections were below the estimate by (\$923,755). The major revenue sources were above or below the estimate in August as shown below:



FY 2013 THROUGH AUGUST YEAR-TO-DATE VS SINE DIE ESTIMATE \$13,433,164

FY 2013 revenues to the General Fund from all sources through August are \$13,433,164 above the sine die estimate. Department of Revenue collections are above the estimate by \$14,402,176, Other Than Department of Revenue collections are below the estimate by (\$969,012). The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

